1   the model to calculate operating expenses. For a given plant category, if Column H

2   (which is labeled "User-Defined Factor") were blank, then Column F would contain an

3   E/I calculated from the investments and expenses shown in Columns C and E (which are

4   acquired from the ARMIS Inputs sheet).   When there is an entry in Column H, however,

5   the value entered in Column H overrides the normal E/I calculation, and Column F will

6   be set equal to the Column H entry and used in subsequent calculations. For example, in

7   Row 19 (ARMIS account 2212, Digital Electronic Switching), the value .0558 entered in

8   Column H causes Column F to be .0558, rather than the ratio of 83,213 (Column E) to

9   1,715,293 (Column C), or .0485. In this fashion, the user is able to input E/I ratios for

10   any and all plant categories.

11

12   To change the E/I ratios from the default values, a user should allow the model to

13   execute, enter one or more values in Column H, and depress the F9 key to recalculate.

14

15   **Q.**   **WHAT IS THE PURPOSE OF COLUMNS I AND J AT ROWS 44-46 OF THE**

16   **99 ACTUALS WORKSHEET?**

17   A.   These additional columns allow the user to enter separate fiber cable and copper cable E/I

18   ratios for each type of outside plant structure – aerial, underground, and buried. While it

19   might appear from the exhibit that the copper cable values set in Column J control the

20   value in Column H, and hence in Column F, in actuality, for these plant categories, the [7]

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[7] (continued)

     7   Ex. RAM-4 contains a "values only" version of the 99 Actuals worksheet, and so the formulas described
below do not appear.